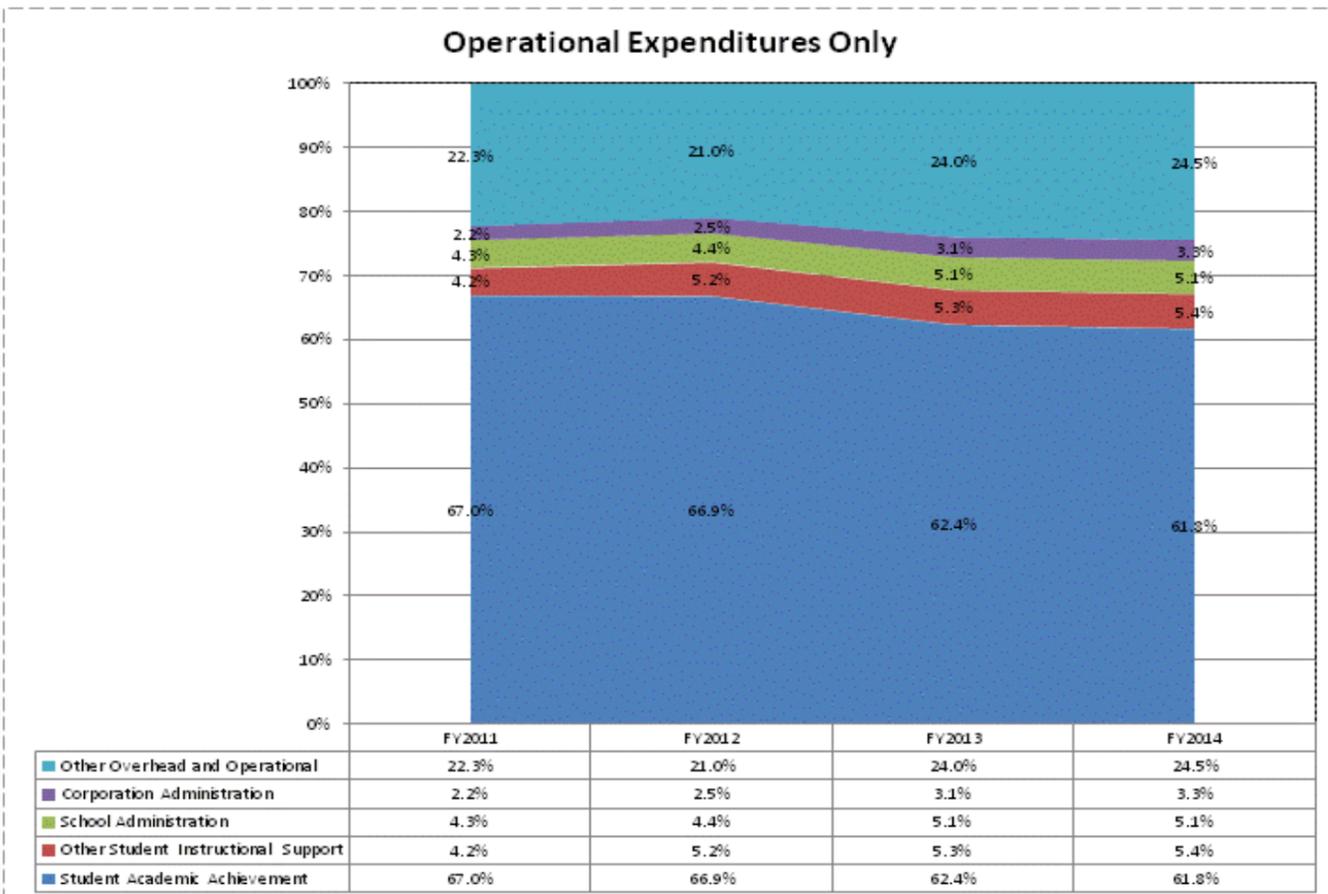
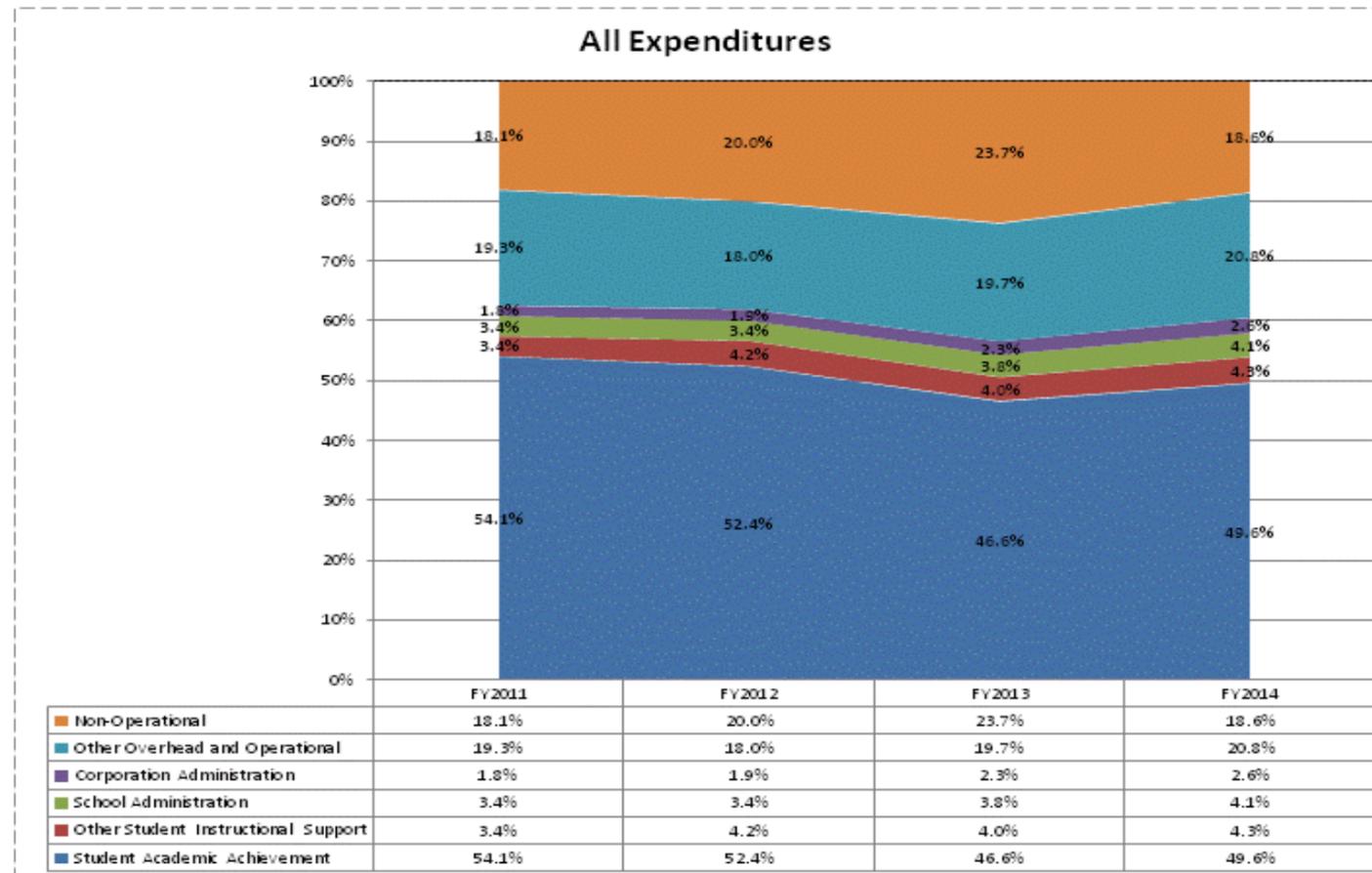


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Carmel Clay Schools (3060)

Carmel Clay Schools (3060)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$76,519,778	47.6%	\$84,204,233	51.2%	\$79,158,800	46.6%	\$81,110,824	49.6%
Student Instructional Support	\$10,323,045	6.4%	\$12,899,172	7.8%	\$13,095,687	7.7%	\$13,684,522	8.4%
Overhead and Operational Nonoperational	\$29,160,602	18.1%	\$33,243,367	20.2%	\$37,481,720	22.0%	\$38,347,988	23.5%
Nonoperational	\$44,882,891	27.9%	\$34,133,934	20.8%	\$40,283,982	23.7%	\$30,386,974	18.6%
Grand Total	\$160,886,315		\$164,480,706		\$170,020,189		\$163,530,308	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	54.0%	59.0%	54.3%	58.0%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Carmel Clay Schools (3060)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$177,749	\$1,531,984	\$2,113,716	\$2,465,376	> 500%	61%	17%
11100 Regular Programs; Elementary	\$16,094,627	\$22,211,766	\$24,214,943	\$24,590,408	53%	11%	2%
11200 Regular Programs; Middle/Junior High	\$8,822,457	\$13,180,251	\$13,758,309	\$14,178,309	61%	8%	3%
11300 Regular Programs; High School	\$10,615,950	\$14,974,094	\$16,857,678	\$17,615,674	66%	18%	4%
11430 Vocational Education; Distributive Education	\$1,581	\$1,980	\$2,156	\$2,025	28%	2%	-6%
11450 Vocational Education; Consumer and Homemaking	\$158,037	\$364,656	\$375,225	\$288,484	83%	-21%	-23%
11470 Vocational Education; Business Education	\$127,956	\$214,925	\$345,105	\$422,893	231%	97%	23%
11480 Vocational Education; Industrial Education A	\$281,830	\$282,753	\$327,979	\$328,799	17%	16%	0%
11630 Regular Programs; Alternative Education Programs; High School	\$27,939	\$5,031	\$0	\$0	-100%	-100%	N/A
11920 Other Regular Programs; Project 4R	\$18,900	\$0	\$0	\$0	-100%	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$965,633	\$1,287,437	\$1,933,848	\$1,969,103	104%	53%	2%
12210 Mental Disabilities; Mild Mental Disabilities	\$144,379	\$220,572	\$171,100	\$119,549	-17%	-46%	-30%
12220 Mental Disabilities; Moderate Mental Disabilities	\$1,642,634	\$2,373,611	\$230,333	\$0	-100%	-100%	-100%
12230 Mental Disabilities; Severe Mental Disabilities	\$804,357	\$1,190,244	\$131,855	\$0	-100%	-100%	-100%
12340 Physical Impairment; Hearing Impairment	\$1,147	\$0	\$0	\$0	-100%	N/A	N/A
12350 Physical Impairment; Homebound	\$0	\$40,560	\$66,855	\$79,085	N/A	95%	18%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$401,471	\$608,875	\$796,376	\$736,917	84%	21%	-7%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$1,124,367	\$1,695,783	\$0	\$0	-100%	-100%	N/A
12520 Culturally Different; Compensatory	\$40,156	\$1,277	\$0	\$0	-100%	-100%	N/A
12610 Learning Disability	\$3,584,307	\$6,880,745	\$7,534,055	\$7,859,667	119%	14%	4%
12710 Equal Opportunity At Risk	\$12,076	\$33,680	\$4,076	\$733	-94%	-98%	-82%
12810 Special Education Preschool	\$667,836	\$876,099	\$536,193	\$615,036	-8%	-30%	15%
12900 Other Special Programs	\$5,848,899	\$7,394,323	\$4,646,293	\$4,091,325	-30%	-45%	-12%
14100 Summer School Programs; Elementary	\$184,366	\$84,798	\$65,652	\$0	-100%	-100%	-100%
14200 Summer School Programs; Middle/Junior High School	\$63,247	\$0	\$0	\$0	-100%	N/A	N/A
14300 Summer School Programs; High School	\$305,792	\$318,544	\$245,445	\$221,050	-28%	-31%	-10%
16100 Remediation Testing	\$137,120	\$159,792	\$96,248	\$111,962	-18%	-30%	16%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$43,253	\$33,515	\$179,618	N/A	315%	436%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$572,692	\$158,295	\$174,000	\$187,715	-67%	19%	8%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$2,514,043	\$2,726,990	\$5,166	\$479,467	-81%	-82%	> 500%
17550 Payments to Other Governmental Units Within State; Special Education; Stimulus	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$1,047,873	\$929,199	\$1,242,017	\$1,420,020	36%	53%	14%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$18,500	\$0	\$142,190	\$52,025	181%	N/A	-63%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$65	\$70	\$0	N/A	-100%	-100%
22220 Library/Media Services; School Library	\$1,450,540	\$1,853,954	\$2,028,252	\$2,066,478	42%	11%	2%
22230 Library/Media Services; Audiovisual	\$60,875	\$29,760	\$32,712	\$28,185	-54%	-5%	-14%
22900 Other Support Service, Instructional Staff	\$0	\$37,666	\$7,406	\$0	N/A	-100%	-100%
25510 Textbooks for Rent or Resale; Direction of Rental Service	\$8,371	\$9,898	\$5,752	\$8,643	3%	-13%	50%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$1,603,073	\$2,404,549	\$971,841	\$927,591	-42%	-61%	-5%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$73,572	\$76,825	\$62,439	\$64,686	-12%	-16%	4%
26497 2007 Account Code - Teachers Retirement Fund	\$3,536,295	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$63,140,646	\$84,204,233	\$79,158,800	\$81,110,824	28%	-4%	2%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$43	\$0	\$0	\$0	-100%	N/A	N/A
21220 Guidance Services; Counseling Services	\$1,639,501	\$2,394,207	\$3,076,852	\$3,248,693	98%	36%	6%
21340 Health Services; Nurse Services	\$668,237	\$964,891	\$1,123,513	\$1,123,991	68%	16%	0%
21420 Psychological Testing	\$564,519	\$770,137	-\$268,073	\$431	-100%	-100%	N/A
21510 Speech Pathology and Audiology Services; Service Area Direction	\$756,211	\$1,344,583	\$1,478,388	\$1,651,088	118%	23%	12%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$61,281	\$78,794	\$9,386	\$0	-100%	-100%	-100%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Carmel Clay Schools (3060)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21810 Special Education Administration; Service Area Direction	\$1,020,653	\$1,454,192	\$1,082,444	\$766,430	-25%	-47%	-29%
21910 Other Support Services; Students; Service Area Direction	\$0	\$219,528	\$214,459	\$234,844	N/A	7%	10%
24100 Office of The Principal	\$3,691,502	\$5,672,839	\$6,378,717	\$6,659,045	80%	17%	4%
Student Instructional Support Total	\$8,401,947	\$12,899,172	\$13,095,687	\$13,684,522	63%	6%	4%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$21,763	\$24,760	\$65,715	\$53,078	144%	114%	-19%
23150 Board of Education; Legal Services	\$120,121	\$151,329	\$273,960	\$425,956	255%	181%	55%
23160 Board of Education; Promotion Expenses	\$11,478	\$8,614	\$12,234	\$7,710	-33%	-10%	-37%
23210 Executive Administration; Office of The Superintendent	\$283,101	\$325,875	\$369,755	\$412,988	46%	27%	12%
23220 Executive Administration; Community Relations	\$0	\$0	\$86,515	\$100,748	N/A	N/A	16%
25110 Fiscal Services; Office of The Business Manager	\$222,997	\$270,834	\$392,635	\$316,250	42%	17%	-19%
25140 Fiscal Services; Receiving and Disbursing Funds	\$52,448	\$73,968	\$101,115	\$106,552	103%	44%	5%
25150 Fiscal Services; Payroll Services	\$39,872	\$66,673	\$52,368	\$62,226	56%	-7%	19%
25160 Fiscal Services; Financial Accounting	\$113,440	\$167,171	\$216,727	\$235,652	108%	41%	9%
25191 Other Fiscal Services; Refund of Revenue	\$85,395	\$47,759	\$196,241	\$15,077	-82%	-68%	-92%
25195 Other Fiscal Services; Bank Account Service Charge	\$11,565	\$10,891	\$45,702	\$50,911	340%	367%	11%
25199 Other Fiscal Services; Other	\$0	\$47,248	\$46,429	\$27,509	N/A	-42%	-41%
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$49,718	\$79,373	\$81,901	\$81,395	64%	3%	-1%
25300 Printing, Publishing, and Duplicating Services	\$197,097	\$256,436	\$207,787	\$221,440	12%	-14%	7%
25720 Personnel Services; Recruitment and Placement	\$343,471	\$598,061	\$660,617	\$753,233	119%	26%	14%
25750 Personnel Services; Health Services	\$7,291	\$2,992	\$144,439	\$319,298	> 500%	> 500%	121%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25920 Ditch Assessments	\$0	\$311	\$2,677	\$3,641	N/A	> 500%	36%
25990 Other Support Services, Central	\$496,611	\$623,378	\$996,173	\$1,084,480	118%	74%	9%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$112,573	\$70,830	\$81,490	\$85,133	-24%	20%	4%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$8,728,976	\$10,685,232	\$10,260,378	\$11,142,803	28%	4%	9%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$3,458,065	\$4,380,687	\$3,945,377	\$4,934,680	43%	13%	25%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$2,539	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$24,490	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$73,642	\$108,766	\$120,141	\$107,090	45%	-2%	-11%
26600 Operation and Maintenance of Plant Services; Security Services	\$122,872	\$217,869	\$241,224	\$221,289	80%	2%	-8%
26700 Operation and Maintenance of Plant Services; Insurance	\$386,505	\$292,837	\$375,440	\$438,838	14%	50%	17%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$6,239	\$11,516	\$37,034	\$35,730	473%	210%	-4%
27010 Student Transportation; Service Area Direction	\$279,674	\$517,531	\$692,116	\$662,743	137%	28%	-4%
27100 Student Transportation; Vehicle Operation	\$3,083,080	\$4,735,760	\$4,972,814	\$5,165,898	68%	9%	4%
27200 Student Transportation; Monitoring Services	\$146,601	\$51,315	-\$12	\$0	-100%	-100%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,566,103	\$2,173,360	\$2,856,522	\$2,847,825	82%	31%	0%
27400 Student Transportation; Purchase of School Buses	\$928,033	\$932,838	\$1,589,286	\$188,000	-80%	-80%	-88%
27500 Student Transportation; Insurance on Buses	\$156,491	\$101,594	\$131,823	\$175,580	12%	73%	33%
27900 Student Transportation; Other Student Transportation Services	\$158,803	\$195,346	\$297,657	\$327,933	107%	68%	10%
31100 Food Services Operations; Service Area Direction	\$0	\$306,713	\$438,745	\$484,459	N/A	58%	10%
31200 Food Services Operations; Food Preparation and Dispensing	\$2,224,655	\$2,573,565	\$3,103,880	\$3,221,052	45%	25%	4%
31400 Food Services Operations; Food Purchases	\$2,105,216	\$2,718,018	\$3,794,416	\$3,663,102	74%	35%	-3%
31900 Other Food Services	\$377,774	\$413,918	\$590,400	\$367,685	-3%	-11%	-38%
Overhead and Operational Total	\$25,998,700	\$33,243,367	\$37,481,720	\$38,347,988	47%	15%	2%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$7,158	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$904,000	\$1,113,810	\$1,258,670	\$1,283,697	42%	15%	2%
33910 High School Band Uniforms	\$0	\$0	\$0	\$26,383	N/A	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Carmel Clay Schools (3060)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
33990 Other Community Services; Other	\$96,623	\$128,873	\$184,634	\$198,702	106%	54%	8%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$748,076	\$85,703	\$1,800,190	\$233,182	-69%	172%	-87%
43000 Facilities Acquisition and Construction; Professional Services	\$0	\$107,595	\$0	\$0	N/A	-100%	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$19,178,492	\$5,732,915	\$9,659,380	\$5,429,792	-72%	-5%	-44%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$694,916	\$1,229,512	\$1,262,965	\$1,349,702	94%	10%	7%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$73,819	\$0	\$0	N/A	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$9,505	\$99,869	\$276,288	\$16,823	77%	-83%	-94%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$2,123,559	\$3,031,121	\$2,545,716	\$2,635,092	24%	-13%	4%
51100 Debt Services; Principal on Debt; Bonds	\$2,710,000	\$3,010,000	\$3,615,000	\$1,880,000	-31%	-38%	-48%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$342,500	\$342,500	N/A	N/A	0%
52100 Debt Services; Interest on Debt; Bonds	\$1,143,481	\$849,564	\$238,739	\$49,350	-96%	-94%	-79%
52200 Debt Services; Interest on Debt; Temporary Loans	\$577,647	\$872,791	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$16,250,594	\$9,304,008	\$12,472,962	\$10,932,215	-33%	18%	-12%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$8,494,354	\$6,626,937	\$6,009,535	N/A	-29%	-9%
Nonoperational Total	\$44,444,051	\$34,133,934	\$40,283,982	\$30,386,974	-32%	-11%	-25%
Prorated By Fund							
26491 2007 Account Code - PERF	\$924,551	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$5,300,516	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$250,148	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$11,202,729	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$33,680	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,189,348	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$18,900,971	\$0	\$0	\$0	N/A	N/A	N/A